

VENDOR PAYMENTS
FINANCIAL INSTITUTIONS
JANUARY 2008 – MARCH 2008

Vendor	Description	Amount Paid
A TO Z MARKETING INC	PRINTING DUPLICATING AND FILM PROCESSING	35.85
ALEXANDERS CATERING LLC	TRAVEL	40.00
AMERICAN ASSOC OF MORTGAGE REGULATORS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	750.00
APPLE SPICE JUNCTION	TRAVEL	441.88
ASAP SOFTWARE	SUPPLIES	4,335.36
ASSOCIATION OF GOVERNMENT ACCOUNTANTS	GRANTS AND SUBSIDIES	125.00
AT & T	COMMUNICATION AND SHIPPING COSTS	172.80
ATHENS PAPER COMPANY	PRINTING DUPLICATING AND FILM PROCESSING	952.97
ATLANTA DELL MARKETING LP	SUPPLIES	930.00
CAROLINA IMAGING PRODUCTS	SUPPLIES	1,705.54
CLERK, U.S. DISTRICT COURT	PRINTING DUPLICATING AND FILM PROCESSING	7.00
COMCAST CABLE	COMMUNICATION AND SHIPPING COSTS	182.35
CONFERENCE OF STATE BANK SUPERVISORS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	234.26
CONFERENCE OF STATE BANK SUPERVISORS	GRANTS AND SUBSIDIES	5,385.00
CVR COMPUTER SUPPLY, INC	SUPPLIES	458.85
DENNIS PAPER COMPANY	PRINTING DUPLICATING AND FILM PROCESSING	238.40
GATEWAY CO INC	SUPPLIES	804.00
GLOBAL ACCESS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	376.98
LEXIS-NEXIS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	4,099.00
LEXIS NEXIS MATTHEW BENDER	PRINTING DUPLICATING AND FILM PROCESSING	45,545.20
M LEE SMITH PUBLISHERS LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	327.00
MEDIA SOUTH COMPUTER SUPPLIES, INC	SUPPLIES	1,264.60
MIDDLE TENNESSE CHAPTER OF THE ASSOC.	GRANTS AND SUBSIDIES	325.00
MTRA	GRANTS AND SUBSIDIES	6,250.00
NATL. ASSN. OF STATE CREDIT UNION SUPVS.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,000.00
NEWSPAPERCLIP.COM	PROFESSIONAL AND ADMINISTRATIVE SERVICES	597.00
OCE IMAGISTICS INC	PRINTING DUPLICATING AND FILM PROCESSING	9,749.37
PACER SERVICE CENTER	PROFESSIONAL AND ADMINISTRATIVE SERVICES	241.68
PAUL W. BARRET JR. SCHOOL OF BANKING	GRANTS AND SUBSIDIES	1,275.00
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POMEROY IT SOLUTIONS SALES CO INC	SUPPLIES	2,043.56
SHRED-IT	PROFESSIONAL AND ADMINISTRATIVE SERVICES	520.00
T G, INCORPORATED	SUPPLIES	975.00
TENNESSEE RADIO NETWORK	PROFESSIONAL AND ADMINISTRATIVE SERVICES	16,281.65
THE INSTITUTE OF INTERNAL AUDITORS	GRANTS AND SUBSIDIES	110.00
THE NASHVILLE CITY CENTER	RENTALS AND INSURANCE	4,058.00
UNITED PARCEL SERVICE	COMMUNICATION AND SHIPPING COSTS	6,234.80
WALKER AND ASSOCIATES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	5,670.00